

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 18001 CITY OF LA VERNE | |
|-------------------------------------|---------------|--------------------|--------------------|------------------------|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| LA VERNE - CENTRAL | 0.00 | 11,987.54 | 11,987.54 | 0.00 | 11,987.54 |
| LA VERNE - CENTRAL/83 ANNEX | 0.00 | 9,166.46 | 9,166.46 | 0.00 | 9,166.46 |
| LA VERNE - CENTRAL CITY RP AMEND #3 | 0.00 | 1,421.97 | 1,421.97 | 0.00 | 1,421.97 |
| AGENCY TOTAL | \$0.00 | \$22,575.97 | \$22,575.97 | \$0.00 | \$22,575.97 |
| ALLOCATED / DISTRIBUTED | | | 22,575.97 | 0.00 | 22,575.97 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |